

ATTACHMENT I

DIX Foreign Trade Balances in Accordance with Clearing Agreements.

as of 1 August 1951 in Thousands of U.S. Dollars.

Country	Currency	Balance 1 July 51	Receipts	Expenditures	Balance 1 August 51
USSR	Ruble	- 140,887	26,893	31,804	- 145,796
China	Ruble	- 53,650	828	11,390	- 64,222
Poland	Ruble	- 12,814	7,886	4,252	- 9,849
Poland	Dollar	- 84	—	—	- 84
Czechoslovakia	Ruble	- 7,064	3,895	2,235	- 5,404
Czechoslovakia	Dollar	- 466	1,041	51	- 526
Hungary	Ruble	- 12,930	1,511	518	- 11,933
Hungary	Dollar	- 3,425	38	6	- 3,383
Romania	Ruble	- 259	1,090	68	- 76
Bulgaria	Ruble	- 352	275	971	- 316
Albania	Ruble	—	73	—	- 73
Denmark	Dollar	- 109	251	195	- 53
Denmark	D. Kr.	- 456	201	121	- 376
Finland	Dollar	- 620	235	308	- 693
Holland	Dollar	- 2	—	—	- 2
Holland	D. Fl.	- 9	2,026	1,627	- 392
Italy	Dollar	- 7	10	17	- 11
Yugoslavia	Dollar	- 920	—	—	- 920
Norway	Dollar	- 1,379	212	176	- 1,210
Sweden	S. Kr.	- 1,090	1,078	948	- 1,220
Switzerland	Dollar	- 7	10	12	- 5
Switzerland	S. Fr.	- 109	92	82	- 119
		- 231,697	47,645	54,781	- 238,633

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ATTACHMENT II

DDR Foreign Trade Balances in Free Trade Negotiations

as of 1 August 1951 in Thousands of U.S. Dollars

<u>Country</u>	<u>Currency</u>	<u>Balance 1 July 51</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance 1 August 51</u>
USSR	Ruble	- 423	300	166	- 369
Czechoslovakia	Dollar	✓ 657	360	550	✓ 467
Switzerland	Dollar	✓ 325	892	203	✓ 914
France	Dollar	—	130	—	✓ 130
USA	Dollar	✓ 3,135	1,749	2,083	✓ 2,801
Poland	Zloty	✓ 1,277	51	7	✓ 1,321
Czechoslovakia	Kc	- 29	12	22	- 39
Hungary	Florint	✓ 38	—	44	- 6
Romania	Lei	- 71	—	7	- 78
Bulgaria	Leva	✓ 76	56	42	✓ 90
Belgium	B. Fr.	✓ 684	246	360	✓ 570
Denmark	D. Kr.	✓ 29	—	—	✓ 29
England	Pound	✓ 1,631	874	900	✓ 1,605
Austria	A. Schl.	✓ 7	—	1	6
Switzerland	S. Fr.	✓ 1,380	243	560	✓ 1,063
		✓ 8,716	4,913	5,025	✓ 8,604

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-2-

ATTACHMENT III

DDR Foreign Trade Balances as of 1 August 1951 Showing Receipts

and Expenditures for Items Other than Commodities inThousands of U.S. Dollars

<u>Per Clearing Agreement</u>	<u>Balance 1 July 51</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance 1 August 51</u>
	~ 231,697	47,645	54,781	~ 238,333
Transport		(70)	(—)	
Communications		(24)	(1)	
<u>In Free Trade</u>	<u>~ 8,736</u>	<u>4,913</u>	<u>5,025</u>	<u>~ 8,604</u>
Transport		(—)	(—)	
Communications		(81)	(15)	
	~ 222,981	52,558	59,806	~ 230,229

Exclusive of Commodity
Turn-over

Duty Travel	7
Miscellaneous	7
Correspondence Section	242
Bank Transfers	1,160
	1,409
	1,532

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